

MIAMI-DADE COUNTY, FLORIDA

GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

(in thousands)

		Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
Public Improvement Bonds:					
Series "E"	due through 2001	5.50% to 6.75%	\$ 7,060	\$ (3,455)	\$ 3,605
Series "F"	due through 2001	5.25%	10,635	(3,325)	7,310
Series "G"	due through 2002	4.50% to 5.50%	10,965	(3,500)	7,465
Series "H"	due through 2003	6.50% to 6.70%	17,145	(3,925)	13,220
Series "I"	due through 2004	6.75% to 6.90%	22,725	(4,000)	18,725
Series "CC"	due through 2016	6.25% to 7.125%	27,351	(815)	26,536
Series "DD"	due through 2018	6.80% to 7.75%	44,605	(1,030)	43,575
Series "EE"	due through 2016	4.10% to 5.75%	33,770	(1,185)	32,585
Series 1997 (Parks)	due through 2022	5.00% to 6.50%	48,905	(1,135)	47,770
Series 1998 (Parks)	due through 2024	4.20% to 6.00%	26,000	(605)	25,395
Series 1999 (Parks)	due through 2025	4.75% to 7.25%		25,615	25,615
Public Improvement Refunding Bonds:					
Series "1986"	due through 2007	12.00% to 15.00%	62,325	(9,980)	52,345
Series "1988"	due through 2004	6.90% to 7.50%	31,050	(6,770)	24,280
Total General Obligation Bonds			<u>\$ 342,536</u>	<u>\$ (14,110)</u>	<u>\$ 328,426</u>

MIAMI-DADE COUNTY, FLORIDA

**SPECIAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**
(in thousands)

	Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
Special Obligation Bonds:				
Guaranteed Entitlement Refunding Revenue Bonds Series "1988" due through 2008	7.50% to 7.80%	\$ 39,015	\$ 3,044	\$ 42,059
Guaranteed Entitlement Refunding Revenue Bonds Series "1995A" due through 2018	4.70% to 6.25%	82,337	3,705	86,042
Guaranteed Entitlement Refunding Revenue Bonds Series "1995B" due through 2003	4.60% to 5.10%	47,734	(15,840)	31,894
Sales Tax Revenue Refunding Bonds, Series "1996" due through 2002	4.00% to 6.00%	42,495	(9,895)	32,600
Equipment Floating/Fixed Rate Special Obligation Bonds Series "1987A" due through 2000	Variable rate	880	(880)	
Equipment Floating/Fixed Rate Special Obligation Bonds Series "1988A" due through 2000	Variable rate	400	(400)	
Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds Series "1990" due through 2010	Variable rate	13,015	(5,375)	7,640
Special Obligation Bonds, (Country Club of Miami Taxing District) (County Portion 46.5%) Series "1998"				
		1,316	(588)	728
Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series "1998" due through 2030	3.60% to 5.25%	95,115	(115)	95,000
Special Obligation Bonds (Courthouse Center Project) Series "1994" due through 2019	5.05% to 6.35%	3,540	(635)	2,905
Special Obligation Bonds (Courthouse Center Project) Series "1995" due through 2020	4.75% to 6.10%	2,985	(435)	2,550
Special Obligation Bonds (Courthouse Center Project) Series "1998A" due through 2014	3.00% to 4.65%	5,010	(90)	4,920
Special Obligation Bonds (Courthouse Center Project) Series "1998B" due through 2014	3.00% to 4.65%	37,880	(295)	37,585
Public Service Tax Revenue Refunding Bonds Series "1996" due through 2003	4.00% to 5.25%	43,080	(7,835)	35,245
Public Service Tax Revenue UMSA Bonds (QNIP) Series "1999" due through 2024	4.00% to 5.25%	77,640	(2,645)	74,995
Stormwater Bonds (QNIP) Series "1999" due through 2024	3.00% to 4.80	41,580	(690)	40,890
Metro-Dade Fire and Rescue Series "1996" due through 2011	3.60% to 6.00%	35,030	(2,265)	32,765

(Continued)

MIAMI-DADE COUNTY, FLORIDA
SPECIAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000
(in thousands)
(Continued)

	Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
Special Obligation Refunding Bonds/Taxable Series "1996B" due through 2035	3.55% to 6.50%	113,782	1,452	115,234
Subordinate Special Obligation Refunding Bonds Series "1997A" due through 2026	5.35% to 5.62%	95,465	5,373	100,838
Subordinate Special Obligation Bonds Series "1997B" due through 2037	5.00% to 5.66%	175,570	3,364	178,934
Subordinate Special Obligation Bonds Series "1997C" due through 2028	4.00% to 5.68%	44,159	(5,590)	38,569
Total Special Obligation Bonds		<u>\$ 998,028</u>	<u>\$ (36,635)</u>	<u>\$ 961,393</u>

(Concluded)

MIAMI-DADE COUNTY, FLORIDA
HOUSING AGENCY
SPECIAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000
(in thousands)

		Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
New Housing Authority Debentures (NHAD)					
Third Issue	due through 2002	3.375%	\$ 160	\$ (55)	\$ 105
New Housing Authority Debentures (NHAD)					
Fourth Issue	due through 2004	3.500%	820	(165)	655
New Housing Authority Debentures (NHAD)					
Fifth Issue	due through 2001	3.500%	140	(90)	50
New Housing Authority Debentures (NHAD)					
Sixth Issue	due through 2006	3.625%	935	(125)	810
New Housing Authority Debentures (NHAD)					
Seventh Issue	due through 2006	3.875%	2,183	(323)	1,860
New Housing Authority Debentures (NHAD)					
Eighth Issue	due through 2007	3.750%	780	(85)	695
New Housing Authority Debentures (NHAD)					
Ninth Issue	due through 2008	4.250%	1,065	(100)	965
New Housing Authority Debentures (NHAD)					
Tenth Issue	due through 2012	5.000%	7,425	(425)	7,000
New Housing Authority Debentures (NHAD)					
Eleventh Issue	due through 2013	4.875%	8,985	(465)	8,520
New Housing Authority Debentures (NHAD)					
Twelfth Issue	due through 2009	6.000%	3,425	(260)	3,165
Total Housing Agency			<u>\$ 25,918</u>	<u>\$ (2,093)</u>	<u>\$ 23,825</u>

* Bonds totaling \$23,825 plus Notes Payables totaling \$86,532.

MIAMI-DADE COUNTY, FLORIDA
SEAPORT REVENUE BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000
(in thousands)

	Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
Seaport Revenue Refunding Bonds, Series "1988C" due through 2010	6.80% to 7.60%	\$ 3,855	\$ (420)	\$ 3,435
Seaport Revenue Refunding Bonds, Series "1988D" due through 2010	6.80% to 7.60%	9,540	(1,045)	8,495
Seaport Revenue Refunding Bonds, Series "1990E" due through 2019	6.50% to 8.00%	9,025	(780)	8,245
Seaport Revenue Refunding Bonds, (Gantry Crane Project) Series "1990F" due through 2016	6.50% to 7.125%	5,635	(180)	5,455
Seaport General Obligation Bonds, Series "1992" due through 2002	5.25% to 5.90%	7,860	(2,095)	5,765
Seaport General Obligation Refunding Bonds, Series "1996" due through 2026	4.40% to 6.50%	149,950		149,950
Seaport Revenue Refunding Bonds, Series "1995" due through 2016	4.60% to 6.20%	44,950		44,950
Seaport Revenue Bonds Series "1996" due through 2026	4.00% to 5.50%	28,800	(490)	28,310
Total Seaport Bonds		<u>\$ 259,615</u>	<u>\$ (5,010)</u>	<u>\$ 254,605</u>

MIAMI-DADE COUNTY, FLORIDA

**AVIATION DEPARTMENT REVENUE BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

(in thousands)

		Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
Trust Agreement Special Revenue Bonds:					
Aviation Revenue Bonds					
Series "W"	due through 2007	4.90% to 6.10%	\$ 66,390	\$ (1,825)	\$ 64,565
Aviation Revenue Refunding Bonds					
Series "X"	due through 2002	4.80% to 5.30%	19,735	(6,235)	13,500
Aviation Revenue Refunding Bonds					
Series "Y"	due through 2011	4.50% to 5.50%	43,465	(2,680)	40,785
Aviation Revenue Refunding Bonds					
Series 1994A	due through 2002	5.50% to 6.25%	24,145	(7,620)	16,525
Aviation Revenue Refunding Bonds					
Series 1994B	due through 2006	5.40% to 6.40%	21,005	(2,520)	18,485
Aviation Revenue Refunding Bonds					
Series 1994C	due through 2006	8.10% to 8.80%	13,750	(1,750)	12,000
Aviation Revenue Refunding Bonds					
Series 1995A	due through 2011	5.15% to 6.10%	32,605	(1,970)	30,635
Aviation Revenue Bonds					
Series 1995B	due through 2024	5.75% to 6.00%	135,920		135,920
Aviation Revenue Bonds					
Series 1995C	due through 2025	5.75%	24,080		24,080
Aviation Revenue Refunding Bonds					
Series 1995D	due through 2010	4.25% to 5.8%	44,945	(560)	44,385
Aviation Revenue Refunding Bonds					
Series 1995E	due through 2010	4.10% to 6.0%	25,240	(335)	24,905
Aviation Revenue Bonds					
Series 1996A	due through 2026	5.75%	267,415		267,415
Aviation Revenue Bonds					
Series 1996B	due through 2026	5.6%	27,585		27,585
Aviation Revenue Refunding Bonds					
Series 1996C	due through 2011	4.90% to 5.50%	49,170	(8,595)	40,575
Aviation Revenue Bonds					
Series 1997A	due through 2010	4.60% to 6.00%	123,345	(5,095)	118,250
Aviation Revenue Bonds					
Series 1997B	due through 2022	4.75% to 5.125%	136,830		136,830

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MIAMI-DADE COUNTY, FLORIDA

**AVIATION DEPARTMENT REVENUE BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

(in thousands)
(Continued)

		Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
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Aviation Revenue Bonds					
Series 1997C	due through 2027	5.125%	63,170		63,170
Aviation Revenue Bonds					
Series 1998A	due through 2024	4.00% to 5.25%	185,490	(5,725)	179,765
Aviation Revenue Bonds					
Series 1998B	due through 2006	4.00% to 5.00%	34,840	(3,155)	31,685
Aviation Revenue Bonds					
Series 1998C	due through 2029	4.40% to 5.25%	150,000		150,000
Aviation Revenue Bonds					
Series 2000A	due through 2029	5.4% to 6.00%		78,110	78,110
Aviation Revenue Bonds					
Series 2000B	due through 2029	5.25% to 5.75%		61,890	61,890
Total Trust Agreement Special Revenue Bonds			1,489,125	91,935	1,581,060
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Aviation Facilities Revenue Bonds:					
Aviation Facilities Variable Rate Demand Bonds 1984					
Series "A"	due through 2009	Variable Rate	31,500	(1,800)	29,700
Aviation Facilities Revenue Bonds 1992					
Series "B"	due through 2022	5.10% to 6.60%	96,790	(1,985)	94,805
Aviation Facilities Revenue Bonds 1994					
Series "C"	due through 2024	5.375% to 6.20%	137,800	(2,320)	135,480
Total Aviation Facilities Revenue Bonds:			266,090	(6,105)	259,985
Total Aviation			\$ 1,755,215	\$ 85,830	\$ 1,841,045
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(Concluded)

MIAMI-DADE COUNTY, FLORIDA

**PUBLIC HEALTH TRUST REVENUE BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

(in thousands)

			Balance	Net	Balance
			September 30,	Additions	September 30,
			1999	(Reductions)	2000
Public Facilities Revenue Bonds, (Jackson Memorial Hospital)					
Series "1993"	due through 2023	4.40% to 5.625%	\$ 83,450	\$ (4,235)	\$ 79,215
Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital)					
Series "1993A"	due through 2015	4.40% to 4.875%	51,800	(2,260)	49,540
Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital)					
Series "1998"	due through 2018	3.7% to 5.25%	66,965	(190)	66,775
Total Public Health Trust			\$ 202,215	\$ (6,685)	\$ 195,530

MIAMI-DADE COUNTY, FLORIDA

**HOUSING AGENCY
REVENUE BONDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**
(in thousands)

	Outstanding Interest Rates	Balance September 30, 1999	Net Additions (Reductions)	Balance September 30, 2000
Special Housing Revenue Refunding Bonds Series 1998 due through 2012	5.30% to 5.80%	\$ 8,855	\$ (495)	\$ 8,360
Special Housing Revenue Bonds Series "A" due through 2013	1.00%	1,878	(1,878)	
Total Housing Agency		<u>\$ 10,733</u>	<u>\$ (2,373)</u>	<u>\$ 8,360</u>